

Historical cost data

ISIN: DE000UG5PWF7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.04.2025	25.9	71.6	-46.3	0	0.7
28.04.2025	3.4	52.2	-49.5	0	0.7
20.08.2025	0.5	2.8	-2.3	0	0.1
29.04.2025	5.9	36.2	-30.7	0	0.4
30.04.2025	6	35.3	-29.8	0	0.4
06.05.2025	2.3	15	-12.8	0	0.2
07.05.2025	2.4	15.6	-13.3	0	0.2
08.05.2025	2.6	16.5	-14.2	0	0.2
09.05.2025	3.3	23	-20	0	0.3
13.05.2025	1.9	9.8	-8.1	0	0.2
14.05.2025	1.7	10.3	-8.7	0	0.2
15.05.2025	1.6	8.5	-7	0	0.2
16.05.2025	1.3	6.9	-5.7	0	0.1
20.05.2025	1.3	6.4	-5.2	0	0.1
21.05.2025	1.2	6.5	-5.4	0	0.1
22.05.2025	1.1	5.9	-4.8	0	0.1
23.05.2025	1.2	6.5	-5.4	0	0.1
27.05.2025	1.1	5.5	-4.5	0	0.1
28.05.2025	1	5.2	-4.3	0	0.1
29.05.2025	0.8	4.6	-3.9	0	0.1
30.05.2025	0.8	4.2	-3.5	0	0.1
03.06.2025	0.8	4.6	-3.8	0	0.1
04.06.2025	0.9	4.7	-3.8	0	0.1
05.06.2025	1	5.6	-4.7	0	0.1
06.06.2025	0.9	5.1	-4.3	0	0.1
10.06.2025	0.8	4.5	-3.7	0	0.1
11.06.2025	0.8	4.1	-3.4	0	0.1
12.06.2025	0.8	3.9	-3.2	0	0.1
13.06.2025	0.8	4.5	-3.7	0	0.1
17.06.2025	0.8	3.6	-2.9	0	0.1
18.06.2025	0.8	4.4	-3.7	0	0.1

19.06.2025	0.9	4.8	-4	0	0.1
20.06.2025	1	4.8	-3.9	0	0.1
24.06.2025	1	5.2	-4.2	0	0.1
25.06.2025	1	6.2	-5.3	0	0.1
26.06.2025	1.1	5.4	-4.4	0	0.1
27.06.2025	1	5.3	-4.4	0	0.1
01.07.2025	1	5.3	-4.4	0	0.1
02.07.2025	1	5.3	-4.4	0	0.1
03.07.2025	1.1	5.6	-4.6	0	0.1
04.07.2025	1.1	6.6	-5.5	0	0.1
08.07.2025	1.1	6.1	-5.1	0	0.1
09.07.2025	1.1	6	-5	0	0.1
10.07.2025	1	5.1	-4.2	0	0.1
11.07.2025	1.1	5.9	-5	0	0.1
15.07.2025	1.1	6.4	-5.4	0	0.1
16.07.2025	1.1	5.6	-4.7	0	0.1
17.07.2025	1.1	6.2	-5.2	0	0.1
18.07.2025	1.1	5.6	-4.6	0	0.1
22.07.2025	0.9	5.3	-4.4	0	0.1
23.07.2025	0.9	5.1	-4.3	0	0.1
24.07.2025	0.9	4.8	-4	0	0.1
25.07.2025	0.9	5.4	-4.6	0	0.1
29.07.2025	0.9	4.6	-3.8	0	0.1
30.07.2025	0.8	4.9	-4.1	0	0.1
31.07.2025	0.8	3.6	-2.9	0	0.1
01.08.2025	0.7	3.9	-3.3	0	0.1
05.08.2025	0.7	3.5	-2.9	0	0.1
06.08.2025	0.7	3.8	-3.2	0	0.1
07.08.2025	0.6	3.5	-3	0	0.1
08.08.2025	0.6	3.2	-2.7	0	0.1
12.08.2025	0.6	3.1	-2.6	0	0.1
13.08.2025	0.6	3.7	-3.1	0	0.1
14.08.2025	0.6	3.1	-2.5	0	0.1
15.08.2025	0.6	3.1	-2.6	0	0.1
19.08.2025	0.5	2.7	-2.3	0	0.1

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